

3	CUSTOMER CLAIM	
		Claim Number
		Date Received
	BERNARD L. MADOFF INVESTMENT SECUR	ITIES LLC
·	In Liquidation	· data
(Please pr	DECEMBER 11, 2008 int or type)	
Name of C	ustomer: Jordan Group, LLC - Attn: John Jorda	חו
Mailing A	Idress: 8111 Bay Colony Drive, Unit 1004	
City: <u>Na</u> Account N	State: F1.	Zip: <u>34108</u>
	.D. Number (Social Security No.): 51-0379649	
************	ECEIVED AFTER THAT DATE, BUT ON OR BEFORE UBJECT TO DELAYED PROCESSING AND TO BEING ESS FAVORABLE TO THE CLAIMANT. PLEASE SEND ERTIFIED MAIL - RETURN RECEIPT REQUESTED.	SATISFIED ON TERMS YOUR CLAIM FORM BY
a.	The Broker owes me a Credit (Cr.) Balance of	\$
b.	l owe the Broker a Debit (Dr.) Balance of	\$
C.	If you wish to repay the Debit Balance,	
	please insert the amount you wish to repay and	.
	attach a check payable to "Irving H. Picard, Esq.,	
	Trustee for Bernard L. Madoff Investment Securitie	sIIC"
	If you wish to make a payment, it must be enclose	
	with this claim form.	\$
d.	If balance is zero, insert "None."	NONE
*See Suppl	emental Claim Information Attachment	A

502180406

2.	Claim for	securities	as o	f December	11.	200B:
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PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

			* :	:		YES	NO
	a.	The	Broker owes	me secu	rities	x	
	b.	l ow	e the Broker :	securities			X
	C.	If yes to either, please list below:					
				:	:		of Shares or ount of Bonds
Date of Transaction (trade dat		Nan	ne of Sec	unity	The Brokei Owes Me (Long)	r I Owe the Broker (Short)	
<u></u>			Bernard 1	Madoff	Securities	\$ <u>105555</u> 4. ·	<u> </u>
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Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		<u>YES</u>	NO
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		X
4.	Are you or were you a director, officer, pariner, shareholder, lender to or capital contributor of the broker?		x
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		X
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	X*	
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		X
	Please list the full name and address of anyone assist preparation of this claim form:	ing you in the	
			·

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6-22-09	Signature John L. Jordan
Date	Signature

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

CLAIM OF Jordan Group, LLC - Attn: John Jordan

SUPPLEMENTAL CLAIM INFORMATION ATTACHMENT A

Claimant is filing this claim form as a customer of Bernard L. Madoff Investment Securities LLC ("BMIS"), having invested in BMIS through an investment in a Fund, Beacon Associates LLC I. The Fund has informed claimant that its customer account number with BMIS is 1B0118. The Fund has also advised claimant it is filing a customer claim for the losses in its customer account with BMIS. Claimant reasonably believes, and therefore avers, that Beacon Associates LLC had become an agent or instrumentality of BMIS, and accordingly claimant became a customer of BMIS.

The Fund did not provide claimant with account statements which separately identified account transactions in BMIS. Accordingly, there are limitations on the claimant's ability at this time to identify claimant's transactions with BMIS. Claimant has been advised that 74% of claimant's investment in the Fund was in fact invested in BMIS and on that basis has calculated the amount of the investment in BMIS.

Claimant believes that on December 11, 2008, the amount of claimant's investment was all held in securities. BMIS invested either in covered stock option collars, with purchases of a market basket of stocks hedged by offsetting puts and calls, a United States Treasury Bill, or in Fidelity Spartan U.S. Treasury Money Market. Claimant is not currently aware of which securities were held on December 11, 2008.

Discussions with the Fund on behalf of claimant have made it clear that claimant cannot assume that any withdrawals taken from the Fund by claimant, if any, were matched by withdrawals by the Fund from BMIS. Management of the Fund has stated that withdrawals from the Fund were often funded by a line of credit or its flow of funds from new investors. Accordingly, claimant does not have any information about the withdrawal of funds from the debtor. Claimant made no personal or direct withdrawals of any kind.

Contact Information:

Jordan Group, LLC, Attn: John L. Jordan jbi1215@aol.com
(610) 399-8888; or (239) 596-5353
and Bernard Eizen, Esquire
beizen@efm.net
(215) 751-9666

08-01789-cgm Doc 2631-1 Filed 07/12/10 Pg 7 of 7	Entered 07/12/10 17:36:55	Exhibit A
SENDERE GOMPUSTIE TITIES SECTION Complete Items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 1. Article Addressed to: TRUMP H. PICARCI, TRUMP H	Agent Addresses Printed Name) C. Date of Delivery Less of Deliv	30 <u>+</u> 081 <u>5</u> 05
2. Article Number 7008 3230 0001. (Transfer from service label)	4752 2893 102595-02-M-1540	
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Isred, all must eign above. Give each owner's name, son of owners along a signed separate sheet. If other poste, inverse, custodian, etc., also state your capacity bust agreement or other proof of authority.)	්ල . ල . ල . ල . ල . ල . ල . ල . ල . ල .	*** THANK
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